**Graton CSD - Sanitation**
**Statement of Cash Flows**
**4-30-2024**

| Fund ID | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | 12 | | Budg. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 77101 | Operations | | July | August | September | October | November | December | January | February | March | April | Year-to-Date | May | June | | | | | | |
| EFS | Beginning Cash Balance: | | 563,184 | 528,493 | 374,720 | 193,266 | 157,892 | 68,270 | 523,266 | 208,238 | 81,518 | (101,574) | | 488,305 | 450,243 | Estimates | BUDGET | Over/Under | Estimated % | Budget | |
| Account | Account Description | Summary Classification | Actuals | | | | | | | | | | | Estimates | | Year End | | Budget | Over/Under Budget | | FY 22-23 Actuals |
| 40003 | Direct Charges - CY | Property Taxes | - | - | - | - | - | 544,618 | - | - | - | 439,643 | 984,262 | - | 33,928 | 1,018,189 | 1,250,000 | 231,811 | | 265,738 | 1,008,664 |
| 40005 | Prop Taxes - RDA Increment | Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 40050 | Property Tax Accrual | Property Taxes | - | (21,012) | - | - | - | 8,725 | - | - | - | - | (12,286) | - | 20,391 | 8,105 | (6,230) | (14,335) | | 6,056 | 13,458 |
| 40101 | Prop Taxes - CY, Unsecured | Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 40111 | Supplemental Prop Taxes - CY | Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 40202 | Direct Charges - Prior Year | Property Taxes | - | - | - | - | - | 2,633 | - | - | - | 937 | 3,570 | - | - | 3,570 | 6,000 | 2,430 | | 2,430 | 4,399 |
| 40211 | Prop Taxes - PY, Unsecured | Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 40999 | Penalties and Costs on Taxes | Property Taxes | - | - | - | - | - | - | - | - | - | - | - | - | 620 | 620 | - | (620) | | - | 620 |
| 41134 | Sewer Permit | Sewer Permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 42281 | State Emergency Preparedness | Disaster Reimbursement / Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 42291 | State Homeowners Prop Tax Relf | Disaster Reimbursement / Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 42358 | State Other Funding | State Other Funding | - | - | - | - | - | - | - | - | 28,894 | - | 28,894 | - | - | 28,894 | - | (28,894) | | (28,894) | 1 |
| 42360 | State Grant Revenue | Disaster Reimbursement / Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 42441 | Federal FEMA Disaster Funding | Disaster Reimbursement / Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 44002 | Interest on Pooled Cash | Other Miscellaneous | - | - | - | 3,020 | - | - | 1,586 | - | - | 1,441 | 6,046 | - | 3,532 | 9,578 | 6,000 | (3,578) | | (46) | 8,385 |
| 44050 | Unrealized Gains and Losses | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | 6,796 | 6,796 | (25,000) | (31,796) | | (25,000) | 6,796 |
| 45221 | Sewer/Water Usage Fees | Sewer Fees | - | - | 1,155 | - | - | - | - | - | - | - | 1,155 | 14,405 | - | 15,560 | 500 | (15,060) | | (655) | 14,405 |
| 45313 | Sale - Water | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46021 | Capital Grants - Federal | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46027 | Insurance Claims Reimbursement | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 35,000 | 35,000 | | 35,000 | - |
| 46029 | Donations/Contributions | Other Miscellaneous | - | - | - | - | - | (471) | - | - | - | - | (471) | - | - | (471) | - | 471 | | 471 | - |
| 46040 | Miscellaneous Revenue | Other Miscellaneous | - | - | 245 | - | - | 471 | - | - | 244 | - | 961 | - | 310 | 1,270 | 100 | (1,170) | | (861) | 1,019 |
| 46050 | Cancelled/Stale Dated Warrants | Other Miscellaneous | - | - | - | - | - | 246 | - | - | - | - | 246 | - | - | 246 | - | (246) | | (246) | 1,665 |
| 46200 | Revenue Appl PY Misc Revenue | Other Miscellaneous | - | - | - | - | - | 4,619 | - | - | - | - | 4,619 | - | - | 4,619 | - | (4,619) | | (4,619) | 7,765,563 |
| 46201 | Adjustments from AR | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 47101 | Transfers In - within a Fund | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 48004 | Residual Equity Transfers | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| | **TOTAL REVENUES** | | **-** | **(21,012)** | **1,400** | **3,020** | **-** | **560,841** | **1,586** | **-** | **29,138** | **442,021** | 1,016,994 | **14,405** | **65,576** | **1,096,975** | **1,266,370** | **169,395** | | | **8,824,975** |

| EFS | EFS | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Account | Account Description | Summary Classification | | | | | | | | | | | Year-to-Date | | | Estimates Year End | BUDGET | Estimated $ Over/Under | Estimated % Over/Under Budget | YTD Over & Under Budget | FY 22-23 Actuals |
| 50701 | Perm Position - Local Bds | Salaries & Employee Benefits | - | 10,978 | 17,380 | 7,034 | 15,939 | 15,421 | 13,779 | 21,683 | 13,556 | 12,635 | 128,405 | - | 38,523 | 166,928 | 290,000 | 123,072 | 42% | 161,595 | 173,360 |
| 50702 | Extra Help - Local Bds | Salaries & Employee Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 50703 | Overtime - Local Bds | Salaries & Employee Benefits | - | 794 | - | - | - | 62 | 655 | 1,966 | 1,715 | 1,888 | 7,081 | - | 442 | 7,523 | - | (7,523) | 0% | (7,081) | 10,202 |
| 50705 | Premium Pay - Local Bds | Salaries & Employee Benefits | - | - | - | - | - | 2,618 | - | - | - | - | 2,618 | - | - | 2,618 | - | (2,618) | 0% | (2,618) | - |
| 50706 | Vacation Pay - Local Bds | Salaries & Employee Benefits | - | 2,950 | 53 | - | - | 764 | - | 556 | - | 1,596 | 5,919 | - | 2,607 | 8,525 | - | (8,525) | 0% | (5,919) | 4,155 |
| 50707 | Standby Pay - Local Bds | Salaries & Employee Benefits | - | 2,670 | 2,908 | 1,407 | 2,985 | 2,973 | 2,982 | 4,455 | 2,879 | 3,125 | 26,384 | - | 7,174 | 33,557 | - | (33,557) | 0% | (26,384) | 35,000 |
| 50710 | Sick Pay - Local Boards | Salaries & Employee Benefits | - | 783 | 529 | - | 999 | 87 | 1,112 | 2,698 | 1,771 | 1,096 | 9,076 | - | 1,184 | 10,259 | - | (10,259) | 0% | (9,076) | 5,676 |
| 50711 | Holiday Pay - Local Boards | Salaries & Employee Benefits | - | 945 | - | 945 | - | 1,965 | 1,549 | 2,978 | 993 | 993 | 10,368 | - | 1,361 | 11,729 | - | (11,729) | 0% | (10,368) | 11,736 |
| 50751 | Retirement - Local Bds | Salaries & Employee Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | 1,030 |
| 50753 | FICA Retirement - Local Bds | Salaries & Employee Benefits | - | 1,185 | 1,294 | 582 | 1,235 | 1,481 | 1,245 | 2,129 | 1,297 | 1,323 | 11,771 | - | 3,180 | 14,951 | - | (14,951) | 0% | (11,771) | 14,888 |
| 50755 | PERS - Local Bds | Salaries & Employee Benefits | - | 1,196 | 1,380 | 613 | 1,301 | 1,407 | 1,263 | 2,144 | 1,253 | 1,253 | 11,809 | - | 3,157 | 14,966 | 16,000 | 1,034 | 6% | 4,191 | 14,560 |
| 50756 | Medicare - Local Bds | Salaries & Employee Benefits | - | 277 | 303 | 136 | 289 | 346 | 291 | 498 | 303 | 309 | 2,753 | - | 744 | 3,497 | - | (3,497) | 0% | (2,753) | 3,482 |
| 50757 | HSA Reimbursement - Local Bds | Salaries & Employee Benefits | - | 2,069 | - | - | - | - | - | - | - | - | 2,069 | - | - | 2,069 | - | (2,069) | 0% | (2,069) | 2,976 |
| 50801 | Health Ins - Local Bds | Salaries & Employee Benefits | - | 806 | 806 | - | 5,591 | 2,795 | 2,795 | 2,795 | 2,795 | 2,795 | 21,179 | 806 | 806 | 22,790 | - | (22,790) | 0% | (21,179) | 8,044 |
| 50803 | Dental - Local Bds | Salaries & Employee Benefits | - | 520 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 260 | 2,600 | 260 | 260 | 3,120 | - | (3,120) | 0% | (2,600) | 3,605 |
| 50805 | Vision - Local Bds | Salaries & Employee Benefits | - | 54 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 271 | 27 | 27 | 325 | - | (325) | 0% | (271) | 298 |
| 50806 | Unemployment - Local Bds | Salaries & Employee Benefits | - | - | - | - | - | - | 625 | 243 | - | - | 868 | - | - | 868 | - | (868) | 0% | (868) | 868 |
| 50808 | Worker's Comp - Local Bds | Salaries & Employee Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| | **Salaries & Employee Benefits** | Salaries & Employee Benefits | - | 25,227 | 24,940 | 11,004 | 28,626 | 30,207 | 26,582 | 42,432 | 26,850 | 27,301 | 243,168 | 1,093 | 59,465 | 303,725 | 306,000 | 2,275 | 1% | 62,832 | 289,878 |
| 51021 | Communication Expense | Other Miscellaneous | - | 2,976 | - | 1,452 | - | 1,169 | 195 | 3,760 | 8 | (155) | 9,405 | 1,129 | 577 | 11,111 | 8,500 | (2,611) | -31% | (905) | 6,783 |
| 51031 | Waste Disposal Services | Other Miscellaneous | - | 126 | - | 347 | - | 35 | 168 | 91 | 53 | 138 | 958 | - | 92 | 1,049 | 5,000 | 3,951 | 79% | 4,042 | 5,009 |
| 51041 | Insurance - Liability | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 38,000 | 38,000 | 100% | 38,000 | - |
| 51072 | Landscaping Services | Other Miscellaneous | - | - | - | - | - | - | 9,000 | - | - | - | 9,000 | - | - | 9,000 | 15,000 | 6,000 | 0% | 6,000 | - |
| 51042 | Insurance - Premiums | Other Miscellaneous | - | 36,069 | - | - | - | - | - | 1,013 | - | (36,021) | 1,061 | - | - | 1,061 | - | (1,061) | 0% | (1,061) | - |
| 51046 | Insurance - Workers Comp | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51061 | Maintenance - Equipment | Other Miscellaneous | - | 3,962 | 10,858 | 559 | - | 545 | - | 9,052 | 1,145 | (414) | 25,706 | 3,421 | 7,121 | 36,248 | 75,000 | 38,752 | 52% | 49,294 | 40,396 |
| 51071 | Maintenance - Bldg & Improve | Other Miscellaneous | - | 4,602 | - | 6,580 | 425 | 17,867 | 1,900 | 26 | 65 | 3,539 | 35,004 | - | 6,800 | 41,804 | 30,000 | (11,804) | -39% | (5,004) | 25,149 |
| 51201 | Administration Services | Other Miscellaneous | - | - | - | - | - | - | - | - | - | 6,920 | 6,920 | - | - | 6,920 | - | (6,920) | 0% | (6,920) | - |
| 51202 | Election Services | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51204 | Property Tax/Assessment Admin | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51205 | Advertising/Marketing Svc | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51206 | Accounting/Auditing Services | Accounting Services | - | - | - | - | - | - | - | - | 16,336 | - | 16,336 | 1,562 | - | 17,898 | 15,000 | (2,898) | -19% | (1,336) | 30,957 |
| 51207 | Client Acct Svcs | Other Miscellaneous | - | - | - | 5,663 | 717 | 404 | 9,870 | 4,832 | 6,141 | 135 | 27,763 | 3,542 | 2,305 | 33,609 | 40,000 | 6,391 | 16% | 12,237 | 31,954 |
| 51211 | Legal Services | Legal Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51212 | Outside Counsel - Legal Advice | Other Miscellaneous | - | 3,163 | 3,560 | 1,183 | 2,198 | 3,646 | 370 | (951) | - | (2,462) | 10,707 | 378 | - | 11,084 | 10,000 | (1,084) | -11% | (707) | 5,166 |
| 51218 | Actuarial Services | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51225 | Training Services | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51226 | Consulting Services | Consulting Services | - | 10,320 | 10,624 | 1,710 | 31,944 | 10,624 | 10,624 | 17,370 | 11,726 | 10,662 | 115,604 | 11,960 | 36,644 | 164,207 | 175,000 | 10,793 | 6% | 59,396 | 186,128 |
| 51231 | Testing/Analysis | Testing (Brelje & Race) | - | 4,820 | 2,460 | 1,203 | 1,163 | 2,430 | 1,133 | 5,267 | 3,153 | (77) | 21,552 | 2,646 | 600 | 24,798 | 35,000 | 10,202 | 29% | 13,448 | 31,032 |
| 51237 | Process Service | Other Miscellaneous | - | 409 | 409 | 136 | 409 | 273 | 272 | 630 | 272 | 409 | 3,218 | - | 1,058 | 4,276 | 5,000 | 724 | 14% | 1,782 | 4,475 |
| 51242 | Bank Charges | Other Miscellaneous | - | - | - | - | - | - | - | - | 75 | - | 75 | - | 16 | 91 | - | (91) | 0% | (75) | 16 |
| 51244 | Permits/License/Fees | Other Miscellaneous | - | 2,516 | - | 816 | - | - | 8,207 | - | - | - | 11,539 | - | 187 | 11,726 | 10,000 | (1,726) | -17% | (1,539) | 10,168 |
| 51245 | Appraisal Services | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51249 | Other Professional Services | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51301 | Publications and Legal Notices | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51401 | Rents and Leases - Equipment | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | 100% | 5,000 | - |
| 51402 | Rents and Leases - Heavy Eqt | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51421 | Rents and Leases - Bldg/Land | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51601 | Training/Conference Expenses | Other Miscellaneous | - | - | - | 50 | - | 625 | - | 1,350 | - | - | 2,025 | - | - | 2,025 | - | (2,025) | 0% | (2,025) | - |
| 51602 | Business Travel/Mileage | Other Miscellaneous | - | 330 | 330 | - | 660 | 330 | 330 | 330 | 330 | 330 | 2,970 | 330 | 660 | 3,960 | 6,000 | 2,040 | 34% | 3,030 | 4,290 |
| 51603 | Transport and Deportation Svc | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51604 | Other Transportation | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51801 | Other Services | Other Miscellaneous | - | 340 | - | - | - | 8,725 | - | - | - | - | 9,065 | - | - | 9,065 | 9,000 | (65) | -1% | (65) | 9,205 |
| 51802 | Public Safety Realignment | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51803 | Other Contract Services | Contract Services | - | 2,356 | - | - | 10,322 | 3,500 | 3,546 | 4,269 | 6,210 | 5,492 | 35,694 | - | - | 35,694 | 98,000 | 62,306 | 64% | 62,306 | 42,924 |
| 51902 | Telecommunication Usage | Other Miscellaneous | - | 177 | - | 84 | - | 84 | - | 1,237 | 1,246 | (22) | 2,806 | 108 | 1,100 | 4,014 | 1,200 | (2,814) | -100% | (1,606) | 2,125 |
| 51916 | County services | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | 5,983 | 5,983 | 5,000 | (983) | -20% | 5,000 | 5,983 |
| 51919 | EFS Charges | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51928 | Unclaimable EFS | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 51934 | ERP System Charges | Other Miscellaneous | - | - | - | - | - | 413 | - | - | - | - | 413 | - | 361 | 774 | 500 | (274) | -100% | 87 | 692 |
| 51935 | Unclaimable ERP System Charges | Other Miscellaneous | - | - | - | - | - | 7 | - | - | - | - | 7 | - | 5 | 12 | - | (12) | -100% | (7) | 11 |

**Graton CSD - Sanitation**
**Statement of Cash Flows**
**4-30-2024**

| Fund ID | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | 12 | | Budg. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52021 | Clothing, Uniforms, Personal | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 2,000 | 100% | 2,000 | 289 |
| 52031 | Food | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 52041 | Household Supplies Expense | Other Miscellaneous | - | - | - | - | - | - | - | - | - | 33 | 33 | - | - | 33 | 500 | 467 | -100% | 467 | 410 |
| 52042 | Janitorial Supplies | Other Miscellaneous | - | - | - | - | - | 51 | - | 76 | 46 | - | 173 | - | 61 | 234 | 500 | 266 | 53% | 327 | 295 |
| 52043 | Safety Supplies/Equipment | Other Miscellaneous | - | 107 | - | - | - | 3 | - | - | - | 281 | 391 | - | 388 | 779 | 1,500 | 721 | -100% | 1,109 | 1,566 |
| 52061 | Fuel/Gas/Oil | Other Miscellaneous | - | 698 | - | 461 | - | 466 | - | 1,483 | 340 | (135) | 3,312 | 526 | 269 | 4,107 | 6,000 | 1,893 | 32% | 2,688 | 5,391 |
| 52062 | Tires/Lubes | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 52063 | Vehicle Parts | Other Miscellaneous | - | - | - | - | - | - | - | 157 | - | - | 157 | 193 | - | 351 | 2,500 | 2,149 | 86% | 2,343 | 1,922 |
| 52071 | Materials and Supplies Expense | Other Miscellaneous | - | 469 | - | 322 | - | 518 | - | 381 | 61 | (365) | 1,386 | - | 305 | 1,691 | 4,500 | 2,809 | -100% | 3,114 | 3,247 |
| 52072 | Chemicals | Chemicals | - | 6,440 | 6,301 | 1,209 | 1,143 | 3,051 | 12,324 | 14,682 | 12,224 | 5,666 | 63,041 | 11,826 | 147 | 75,014 | 60,000 | (15,014) | -25% | (3,041) | 58,107 |
| 52081 | Medical/Laboratory Supplies | Other Miscellaneous | - | 188 | 13 | - | - | - | - | 190 | 37 | (180) | 247 | 926 | 127 | 1,300 | 1,000 | (300) | -30% | 753 | 1,221 |
| 52091 | Memberships/Certifications | Other Miscellaneous | - | - | - | 4,095 | - | - | - | - | - | - | 4,095 | - | - | 4,095 | 5,000 | 905 | 18% | 905 | 4,358 |
| 52101 | Other Supplies | Other Miscellaneous | - | - | - | - | - | 15 | - | 93 | - | 310 | 418 | 172 | 16,436 | 17,025 | 2,500 | (14,525) | -581% | 2,082 | 18,579 |
| 52111 | Office Supplies | Other Miscellaneous | - | 1,792 | - | 268 | - | 610 | - | 1,747 | - | 160 | 4,576 | 428 | 248 | 5,252 | 3,000 | (2,252) | -75% | (1,576) | 3,893 |
| 52114 | Freight/Postage | Other Miscellaneous | - | - | - | - | - | - | - | 60 | - | 65 | 125 | 30 | 17 | 172 | - | (172) | -100% | (125) | 488 |
| 52115 | Books/Media/Subscriptions | Other Miscellaneous | - | - | - | - | - | 16 | - | - | 265 | 16 | 297 | - | - | 297 | - | (297) | 0% | (297) | - |
| 52117 | Mail and Postage Supplies | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 52118 | Printing and Binding Supplies | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 52141 | Minor Equipment/Small Tools | Other Miscellaneous | - | 420 | - | 67 | - | 60 | - | 1,228 | - | (79) | 1,696 | - | 59 | 1,755 | 3,000 | 1,245 | 41% | 1,304 | 1,053 |
| 52142 | Computer Equipment/Accessories | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 52162 | Special Department Expense | Other Miscellaneous | - | - | - | 1,185 | - | - | - | - | - | - | 1,185 | - | - | 1,185 | 1,500 | 315 | 21% | 315 | 1,948 |
| 52191 | Utilities | Utilities | - | 20,088 | 19,910 | - | 12,017 | 19,991 | 14,394 | 15,133 | 22,197 | 571 | 124,302 | 12,002 | 6,689 | 142,993 | 60,000 | (82,993) | -138% | (64,302) | 91,926 |
| 52181 | Business Meals/Supplies | Other Miscellaneous | - | 380 | - | - | - | 178 | - | 243 | - | (43) | 758 | 196 | - | 953 | 200 | (753) | -377% | (558) | 196 |
| | **Services & Supplies** | | - | 102,746 | 54,465 | 27,390 | 60,996 | 75,637 | 72,332 | 83,749 | 81,930 | (5,227) | 554,018 | 51,375 | 88,252 | 693,644 | 739,900 | 46,256 | | 185,882 | 637,351 |
| 53101 | Principal Payments - LT Debt | Other Miscellaneous | - | - | 103,450 | - | - | - | (103,450) | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 53103 | Interest on LT Debt | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 53105 | Costs of Issuance | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 53202 | Penalties and Fines | Other Miscellaneous | - | - | - | - | - | - | - | 539 | - | - | 539 | - | - | 539 | - | (539) | 0% | (539) | 3,000 |
| 53402 | Depreciation Expense | Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | 384,019 | 384,019 | - | (384,019) | 0% | - | 384,019 |
| 53501 | Contributions | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| | **Other Charges** | | - | - | **103,450** | - | - | - | **(103,450)** | **539** | - | - | 539 | - | **384,019** | **384,559** | - | **(384,559)** | | **(539)** | **387,019** |
| 19812 | Acq-CIP-Land | Other Miscellaneous | - | 25,800 | - | - | - | - | 217,700 | - | - | (243,500) | - | - | - | - | - | - | 0% | - | |
| 19820 | Machinery and Equipment | Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 19831 | Acq-CIP-Bldg & Impr | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | 1,513 | - | 1,513 | - | (1,513) | 0% | - | 1,513 |
| 54333 | Computer Equipment | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 5,000 | 100% | 5,000 | - |
| 54405 | CIP - Bldg & Impr | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 55011 | Appropriation for Contingenc | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | - | - |
| 57011 | Transfers Out - within a Fund | Transfers Out (To Construction) - Debt Srvc | - | - | - | - | - | - | 103,450 | - | 103,450 | - | 206,900 | - | - | 206,900 | 282,564 | 75,664 | 27% | 75,664 | 206,900 |
| **TOTAL OTHER FINANCING USES** | | | **-** | **25,800** | **-** | **-** | **-** | **-** | **321,150** | **-** | **103,450** | **(243,500)** | 206,900 | **1,513** | **-** | **208,413** | **287,564** | **79,151** | | **80,664** | **208,413** |
| **TOTAL EXPENSES** | | | **-** | **153,772** | **182,854** | **38,394** | **89,622** | **105,844** | **316,614** | **126,720** | **212,230** | **(221,426)** | **1,004,625** | **53,980** | **531,736** | **1,590,341** | **1,333,464** | **(256,877)** | | **328,839** | **1,522,661** |
| **ADJ: ACTIVITY IN G/L ACCTS** | | | (34,691) | 21,012 | - | - | - | - | - | - | 0 | (73,569) | | 1,513 | - | | | | | | |
| **Ending Cash Balance:** | | | **528,493** | **374,720** | **193,266** | **157,892** | **68,270** | **523,266** | **208,238** | **81,518** | **(101,574)** | **488,305** | | **450,243** | **(15,917)** | | | | | | |
| **Current Net Cost (Revenue Less Expenses)** | | | - | (174,783.98) | (181,454.46) | (35,373.95) | (89,622.29) | 454,996.74 | (315,028.04) | (126,720.19) | (183,092.05) | 663,447.05 | | (39,574.92) | (466,160.05) | | | | | | |

| EFS G/L | EFS G/L Description | | July | August | September | October | November | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10105 | Petty Cash | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10200 | Cash with Fiscal Agent | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10400 | Unrealized Gains and Losses | | - | - | - | - | - | - | - | - | - | - | - | - |
| 12100 | Accounts Receivable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 12115 | Other Receivables | | - | 21,012 | - | - | - | - | - | - | - | - | - | - |
| 16300 | Due from Other Governments | | - | - | - | - | - | - | - | - | - | - | - | - |
| 15200 | Prepaid Expenses | | - | - | - | - | - | - | - | - | - | - | - | - |
| 17520 | OPEB Chg in Prop Share | | - | - | - | - | - | - | - | - | - | - | - | - |
| 17600 | Pension ER Contributions | | - | - | - | - | - | - | - | - | (5,997) | - | - | - |
| 17750 | PNSN ProjvsAct Invest earn-DOR | | - | - | - | - | - | - | - | - | 32,386 | - | - | - |
| 17800 | PNSN Chg in Prop Share/Contrib | | - | - | - | - | - | - | - | - | 15,740 | - | - | - |
| 17850 | PNSN Chg in Assumption | | - | - | - | - | - | - | - | - | (2,153) | - | - | - |
| 17900 | PNSN Chg in Experience | | - | - | - | - | - | - | - | - | (5,077) | - | - | - |
| 18500 | Other Long-term Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| 18600 | Net Pension Asset | | | | | | | | | | 41,508 | | | |
| 19299 | Accum Depreciation - B & I | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19305 | Machinery and Equipment | | | | | | | | | | 529,647 | | | |
| 19399 | Accum Depreciation - M & E | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19405 | Construct in Prog - B & I | | | | | | | | | | (461,100) | | | |
| 19601 | Infrastructure | | | | | | | | | | - | | - | |
| 19699 | Accum Depr - Infrastructure | | - | - | - | - | - | - | - | - | (8,308) | - | - | - |
| 19820 | Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19831 | Acq-CIP-Bldg & Impr | | | | | | | | | | | | 1,513 | |
| 20100 | Vouchers Payable | | (34,691) | - | - | - | - | - | - | - | - | - | - | - |
| 20300 | Accounts Payable | | - | - | - | - | - | - | - | - | 73,569 | (73,569) | - | - |
| 21100 | Accrued Salaries and Benefits | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21105 | Compensated Absences Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21400 | Loan Interest Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21600 | Other Current Liabilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| 25700 | PNSN Chg in Experience | | - | - | - | - | - | - | - | - | 283 | - | - | - |
| 25750 | PNSN ProjvsAct Invest Earn-DIR | | - | - | - | - | - | - | - | - | - | - | - | - |
| 25800 | PNSN Chg in Prop Share/Contrib | | - | - | - | - | - | - | - | - | 4,697 | - | - | - |
| 25850 | PNSN Chg in Assumption | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27200 | Advances from Other Govts | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27550 | Net Pension Liability | | - | - | - | - | - | - | - | - | 21,011 | - | - | - |
| 31100 | Net Investmt in Capital Assets | | | | | | | | | | (236,206) | | | |
| 31300 | Net Position - Unrestricted | | | | | | | | | | | | | - |
| | Depreciation Expense | | | | | | | | | | | | | - |
| | TOTAL | | (34,691) | 21,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (73,569) | 1,513 | 0 |

**Fund**

| 77103 | Construction | | July | August | September | October | November | December | January | February | March | April | Year-to-Date | May | June | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EFS | EFS | | **309,856** | **309,856** | **309,856** | **318,137** | **320,240** | **320,240** | **320,240** | **322,733** | **321,413** | **321,412** | | **648,485** | **648,485** | **Estimates Year End** | **BUDGET** | **Over/Under Budget** | **Estimated % Over/Under Budget** | **Budget** | **FY 22-23 Actuals** |
| **Account** | **Account Description** | **Summary Classification** | **Actuals** | | | | | | | | | | | **Estimates** | | | | | | | |
| 42281 | State Emergency Preparedness | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |

**Graton CSD - Sanitation**
**Statement of Cash Flows**
**4-30-2024**

| Fund ID | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | 12 | | Budg. | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42358 | State Other Funding | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 42360 | State Grant Revenue | State Grant Revenue (adjusted to Revenue) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 42441 | Federal FEMA Disaster Funding | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 44002 | Interest on Pooled Cash | Other Miscellaneous | - | - | - | 2,103 | - | - | 2,493 | - | - | 2,737 | 7,333 | - | - | 14,666 | - | (14,666) | | (7,333) | 6,285 |
| 44003 | Other Interest Earnings | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 44050 | Unralized Gains and Losses | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | 1,981 |
| 46021 | Capital Grants - Federal | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46022 | Capital Grants - State | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46024 | Connection Fees | Connection Fees | - | - | 8,282 | - | - | - | - | - | - | 400,000 | 408,282 | - | - | 816,563 | 510,000 | (306,563) | | 101,718 | - |
| 46027 | Insurance Claims Reimbursement | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46050 | Cancelled/Stale Dated Warrants | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46200 | Revenue Appl PY Misc Revenue | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | (10,466,709) |
| 46201 | Adjustments from AR | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 47101 | Transfers In - within a Fund | Transfers In (From Operations) - Debt Service | - | - | - | - | - | - | 103,450 | - | 103,450 | - | 206,900 | - | - | 413,800 | 282,564 | (131,236) | | 75,664 | 206,900 |
| 49004 | Administrative Control Account | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 49005 | Admin Control Acct Clearing | Other Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| | | | **-** | **-** | **8,282** | **2,103** | **-** | **-** | **105,943** | **-** | **103,450** | **402,737** | **622,515** | **-** | **-** | **1,245,030** | **792,564** | **(452,466)** | | **170,049** | **(10,251,543)** |

| EFS Account | EFS Account Description | | | | | | | | | | | | Year-to-Date | | | YTD | BUDGET | Balance | | Budget | FY 22-23 Actuals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19820 | Acq-Machinery and Equipment | Capital Asset Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 19831 | CIP - Bldg & Impr | Capital Asset Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | (401,100) |
| 19832 | Acq-CIP-Infrastructure | Capital Asset Expenses | - | - | - | - | - | - | - | 1,321 | - | - | 1,321 | - | - | 2,642 | 160,000 | 157,358 | | 158,679 | - |
| 19851 | Intangible Assets - Non-amort | Capital Asset Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 51226 | Consulting Services | | - | - | - | - | - | - | - | - | - | - | - | - | 701 | 701 | - | (701) | | - | 701 |
| 51916 | County Services Chgs | | - | - | - | - | - | - | - | - | - | - | - | - | 600 | 600 | - | (600) | | - | 600 |
| 53103 | Interest on LT Debt | Interest Expense - Municipal Finance | - | - | - | - | - | - | **20,787** | - | **37,833** | - | 58,620 | - | **18,599** | 135,840 | 91,651 | (44,189) | | 33,031 | 81,872 |
| 53104 | Other Interest | | - | - | - | - | - | - | - | - | - | - | - | - | **3,864** | 3,864 | - | (3,864) | | - | 3,864 |
| 53109 | Capitalized Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 53403 | Loss - Disposed Capital Asset | Disposed Capital Asset | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 54405 | CIP - Bldg & Impr | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 59004 | Administrative Control Account | | - | - | - | - | - | - | 64,064 | - | 65,617 | - | 129,681 | - | - | 259,362 | 190,914 | (68,448) | | 61,233 | 123,613 |
| 59005 | Admin Control Acct Clearing | | - | - | - | - | - | - | (64,064) | - | (65,617) | - | (129,681) | - | - | (259,362) | (190,914) | 68,448 | | (61,233) | (123,613) |
| | | | | | | | | | | | | | - | | | - | - | - | | - | - |
| **TOTAL EXPENSES** | | | **-** | **-** | **-** | **-** | **-** | **-** | **20,787** | **1,321** | **37,833** | **-** | **59,941** | **-** | **23,764** | **143,647** | **251,651** | **108,004** | | **191,710** | **(314,063)** |
| **ADJ: ACTIVITY IN G/L ACCTS** | | | - | - | - | - | - | - | (82,663) | - | (65,617) | (75,664) | | - | - | | | | | | |
| **Ending Cash Balance:** | | | **309,856** | **309,856** | **318,137** | **320,240** | **320,240** | **320,240** | **322,733** | **321,413** | **321,412** | **648,485** | | **648,485** | **624,721** | | | | | | |
| **Current Net Cost (Revenue Less Expenses)** | | | - | - | 8,281.60 | 2,103.04 | - | - | 85,156.09 | (1,320.88) | 65,616.99 | 402,736.69 | | - | (23,764.07) | | | | | | |

| TCA | Description | | Beg. Bal. | July | August | September | October | November | December | January | February | March | April | May | June | YTD TOTALS | Balance | Interest | | Balance Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GCSD501 | Receiving Station | | 202,589 | - | - | - | - | - | - | - | 1,321 | - | - | - | - | **1,320.88** | 203,909 | - | | 203,909 |
| GCSD504 | Plant Improvement | | 10,233,410 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,233,410 | - | | 10,233,410 |
| GCSD505 | Groundwater Mointoring Wells | | 1,868 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,868 | | | 1,868 |
| | **TOTALS** | | 10,437,866 | - | - | - | - | - | - | - | 1,321 | - | - | - | - | **1,321** | **10,439,187** | **-** | | **10,439,187** |
| | **Acct. 19405/19831** | | **10,437,866** | **10,437,866** | **10,437,866** | **10,437,866** | **10,437,866** | **10,437,866** | **10,437,866** | **10,437,866** | **10,439,187** | **10,439,187** | **10,439,187** | **10,439,187** | **10,439,187** | | | | | |

| EFS G/L | EFS G/L Description | | July | August | September | October | November | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10105 | Petty Cash | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10200 | Cash with Fiscal Agent | | - | - | - | - | - | - | - | - | - | - | - | - |
| 10400 | Unrealized Gains and Losses | | - | - | - | - | - | - | - | - | - | - | - | - |
| 12100 | Accounts Receivable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 12115 | Other Receivables | | - | - | - | - | - | - | - | - | - | - | - | - |
| 15300 | Deposits with Others | | - | - | - | - | - | - | - | - | - | - | - | - |
| 16300 | Due from Other Governments | | - | - | - | - | - | - | - | - | - | - | - | - |
| 18500 | Other Long-term Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19399 | Accum Depreciation - M & E | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19405 | Construct in Prog - B & I | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19699 | Accum Depr - Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| 19831 | Acq-CIP-Bldg & Impr | | | | | | | | | | | | - | |
| 20100 | Vouchers Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 20300 | Accounts Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21200 | Retention Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21400 | Loan Interest Payable | | - | - | - | - | - | - | (18,599) | - | 1,203 | (14,431) | - | - |
| 21600 | Other Current Liabilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| 26700 | Capital Lease Oblig - Current | | - | - | - | - | - | - | (64,064) | - | (4,385) | (61,232) | - | - |
| 27250 | Notes Payable - Non-current | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27200 | Advances from Other Govts | | - | - | - | - | - | - | - | - | - | - | - | - |
| 27600 | Capital Lease Oblig - Non-cur | | - | - | - | - | - | - | - | - | (113,226) | - | - | - |
| 31100 | Net Investmt in Capital Assets | | - | - | - | - | - | - | - | - | 50,791 | - | - | - |
| Keying error | | | | | | | | | | | | | | |
| Rounding | | | | | | | | | | | | | | |
| | TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | (82,663) | 0 | (65,617) | (75,664) | 0 | 0 |

**Fund**

**77104** Town Square

| EFS Account | EFS Account Description | | July | August | September | October | November | December | January | February | March | April | Year-to-Date | May | June | YTD | BUDGET | Balance | | Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | **30,771** | **284,611** | **284,611** | **284,611** | | **21,823** | **21,823** | | | | | | |
| | | | | | | | | **Actuals** | | | | | | **Estimates** | | | | | | | |
| 42358 | State Other Funding | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 42360 | State Grant Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 44002 | Interest on Pooled Cash | Interest on Pooled Cash | - | - | - | - | - | - | 240 | - | - | 1,758 | 1,997 | - | - | 1,997 | - | (1,997) | | (1,997) | - |
| 44003 | Other Interest Earnings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 44050 | Unralized Gains and Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46027 | Insurance Claims Reimbursement | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46029 | Donations/Contributions | Donations/Contributions | - | - | - | - | - | 30,771 | - | - | - | - | 30,771 | | | 30,771 | 30,771 | | | | |
| 46050 | Cancelled/Stale Dated Warrants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46200 | Revenue Appl PY Misc Revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46201 | Adjustments from AR | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 46215 | Other Grants | Other Grants | - | - | - | - | - | - | 253,600 | - | - | - | 253,600 | - | - | 253,600 | 254,329 | 729 | | 729 | - |
| 47101 | Transfers In - within a Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |

**Graton CSD - Sanitation**
**Statement of Cash Flows**
**4-30-2024**

| Fund ID | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | 11 | 12 | Budg. | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 49004 | Administrative Control Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 49005 | Admin Control Acct Clearing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| | | | **-** | **-** | **-** | **-** | **-** | **30,771** | **253,840** | **-** | **-** | **1,758** | **286,368** | **-** | **-** | **286,368** | **285,100** | **(1,268)** | | **(1,268)** | **-** |

| EFS Account | EFS Account Description | | | | | | | | | | | | Year-to-Date | | | YTD | BUDGET | Balance | | Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19812 | Acq-CIP-Land | Other Miscellaneous | - | - | - | - | - | - | - | - | - | 243,500 | 243,500 | - | - | 243,500 | - | (243,500) | 0% | (243,500) | - |
| 51226 | Consulting Services | | - | - | - | - | - | - | - | - | - | 21,046 | 21,046 | - | - | 21,046 | 38,000 | 16,954 | | 16,954 | - |
| 51916 | County Services Chgs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 59004 | Administrative Control Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 59005 | Admin Control Acct Clearing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| | | | | | | | | | | | | | - | | | - | - | - | | - | - |
| **TOTAL EXPENSES** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **264,545** | **264,545** | **-** | **-** | **264,545** | **38,000** | **16,954** | | **16,954** | **-** |
| **ADJ: ACTIVITY IN G/L ACCTS** | | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | **-** | **-** | | | | | | |
| **Ending Cash Balance:** | | | **-** | **-** | **-** | **-** | **-** | **30,771** | **284,611** | **284,611** | **284,611** | **21,823** | | **21,823** | **21,823** | | | | | | |
| **Current Net Cost (Revenue Less Expenses)** | | | - | - | - | - | - | 30,771.35 | 253,839.59 | - | - | (262,787.82) | | - | - | | | | | | |

| EFS G/L | EFS G/L Description | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10400 | Unrealized Gains and Losses | | - | - | - | - | - | - | - | - | - | - | - | - |
| 12100 | Accounts Receivable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 12115 | Other Receivables | | - | - | - | - | - | - | - | - | - | - | - | - |
| 15300 | Deposits with Others | | - | - | - | - | - | - | - | - | - | - | - | - |
| 16300 | Due from Other Governments | | - | - | - | - | - | - | - | - | - | - | - | - |
| 20100 | Vouchers Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 20300 | Accounts Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| 21200 | Retention Payable | | - | - | - | - | - | - | - | - | - | - | - | - |
| Keying error | | | | | | | | | | | | | | |
| Rounding | | | | | | | | | | | | | | |
| | TOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**GRATON CSD : Month End Cash Balance**

| | July | August | September | October | November | December | January | February | March | April | May | June |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Operations | 528,493 | 374,720 | 193,266 | 157,892 | 68,270 | 523,266 | 208,238 | 81,518 | (101,574) | 488,305 | 450,243 | (15,917) |
| Construction | 309,856 | 309,856 | 318,137 | 320,240 | 320,240 | 320,240 | 322,733 | 321,413 | 321,412 | 648,485 | 648,485 | 624,721 |
| Town Square | - | - | - | - | - | 30,771 | 284,611 | 284,611 | 284,611 | 284,611 | 21,823 | 21,823 |
| TOTAL | 838,348 | 684,576 | 511,403 | 478,132 | 388,510 | 874,278 | 815,583 | 687,542 | 504,449 | 1,421,401 | 1,120,551 | 630,627 |